

CITY OF INGLESIDE  
YEAR TO DATE BALANCE SHEET  
AS OF: DECEMBER 31ST, 2014

## 23 -INGLESIDE DEVELOPMENT

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
<u>CURRENT ASSETS</u>					
23-1010	CASH-VALUE BANK	0.00	0.00	0.00	0.00
23-1015	CASH TEXPOOL - INGLESIDE DEV	564,683.47	14,726.54	48,788.55	613,472.02
23-1245	A.R.-MISCELLANEOUS	34,035.18	0.00	0.00	34,035.18
23-1355	BOND ISSUE COSTS 2002	0.00	0.00	0.00	0.00
23-1410	DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00
23-1421	DUE FROM HOTEL/MOTEL	0.00	0.00	0.00	0.00
23-1424	DUE FROM IDC CAPITAL FUND	0.00	0.00	0.00	0.00
23-1440	DUE FROM DEBT SERVICES	0.00	0.00	0.00	0.00
23-1450	DUE FROM UTILITY FUND	0.00	0.00	0.00	0.00
	<u>TOTAL CURRENT ASSETS</u>	<u>598,718.65</u>	<u>14,726.54</u>	<u>48,788.55</u>	<u>647,507.20</u>
	 TOTAL ASSETS	 598,718.65	 14,726.54	 48,788.55	 647,507.20
<u>LIABILITIES</u>					
23-2005	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
23-2007	ACCRUED INTEREST PAYABLE	0.00	0.00	0.00	0.00
23-2010	FICA PAYABLE	0.00	0.00	0.00	0.00
23-2011	MEDICARE TAX PAYABLE	0.00	0.00	0.00	0.00
23-2012	WITHHOLDING PAYABLE	0.00	0.00	0.00	0.00
23-2015	RETIREMENT PAYABLE	0.00	0.00	0.00	0.00
23-2205	NOTE PAYABLE-2002 BONDS	0.00	0.00	0.00	0.00
23-2310	DUE TO GENERAL FUND	8,055.56CR	193.61	5,090.85CR	13,146.41CR
23-2324	DUE TO IDC	0.00	0.00	0.00	0.00
23-2340	DUE TO DEBT SERVICES	0.00	0.00	0.00	0.00
23-2350	DUE TO UTILITY FUND	0.00	0.00	0.00	0.00
	 TOTAL LIABILITIES	 8,055.56CR	 193.61	 5,090.85CR	 13,146.41CR
<u>FUND EQUITY</u>					
23-3000	FUND BAL RES. - 4(B) ECO DEVEL	576,496.09CR	0.00	0.00	576,496.09CR
23-3100	FUND BAL. RES. FOR PROMOTION	14,167.00CR	0.00	0.00	14,167.00CR
	<u>TOTAL REVENUES</u>	<u>0.00</u>	<u>14,920.15CR</u>	<u>49,353.15CR</u>	<u>49,353.15CR</u>
	<u>TOTAL EXPENDITURES</u>	<u>0.00</u>	<u>0.00</u>	<u>5,655.45</u>	<u>5,655.45</u>
	<u>TOTAL FUND EQUITY</u>	<u>590,663.09CR</u>	<u>14,920.15CR</u>	<u>43,697.70CR</u>	<u>634,360.79CR</u>
	 BALANCE	 0.00	 0.00	 0.00	 0.00

CITY OF INGLESIDE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2014

23 -INGLESIDE DEVELOPMENT  
FINANCIAL SUMMARY

25.00% OF YEAR COMPLETED

ACCT#	ACCOUNT NAME	ANNUAL	CURRENT	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	REVENUES	141,669.00	14,898.69	49,304.86	34.80	92,364.14
	MISCELLANEOUS	429.00	21.46	48.29	11.26	380.71
	TRANSFERS FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	142,098.00	14,920.15	49,353.15	34.73	92,744.85
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<u>EXPENDITURE SUMMARY</u>						
	NON DEPARTMENTAL	126,657.00	0.00	5,655.45	4.47	121,001.55
***	TOTAL EXPENDITURES ***	126,657.00	0.00	5,655.45	4.47	121,001.55
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***	REVENUES OVER/(UNDER) EXPENDITURES *	15,441.00	14,920.15	43,697.70	283.00	( 28,256.70)
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CITY OF INGLESIDE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2014

23 -INGLESIDE DEVELOPMENT  
NON DEPARTMENTAL  
DEPARTMENT EXPENDITURES

25.00% OF YEAR COMPLETED

ACCT#	ACCOUNT NAME	ANNUAL	CURRENT	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES</b>						
500-103	LABOR OPERATIONS	8,119.00	0.00	0.00	0.00	8,119.00
500-108	RETIREMENT	784.00	0.00	0.00	0.00	784.00
500-120	SOCIAL SECURITY TAXES	621.00	0.00	0.00	0.00	621.00
500-125	UNEMPLOYMENT TAXES	135.00	0.00	0.00	0.00	135.00
500-135	WORKMAN'S COMPENSATION	36.00	0.00	0.00	0.00	36.00
	TOTAL PERSONNEL SERVICES	9,695.00	0.00	0.00	0.00	9,695.00
<b>CONTRACTUAL SERVICES</b>						
500-415	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00
500-465	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
500-474	WEBPAGE EXPENSES	16,550.00	0.00	4,000.00	24.17	12,550.00
500-476	CONTRACT ENGINEER	0.00	0.00	0.00	0.00	0.00
500-480	ECONOMIC DEVELOPMENT	20,000.00	0.00	500.00	2.50	19,500.00
	TOTAL CONTRACTUAL SERVICES	36,550.00	0.00	4,500.00	12.31	32,050.00
<b>PROFESSIONAL DEVELOPMENT</b>						
500-510	TRAINING & TRAVEL	6,000.00	0.00	0.00	0.00	6,000.00
	TOTAL PROFESSIONAL DEVELOPMENT	6,000.00	0.00	0.00	0.00	6,000.00
<b>EXP CATG 6 NOT DEFINES</b>						
500-601	ECONOMIC DEV ADVERTISEMENT	0.00	0.00	0.00	0.00	0.00
500-602	PROMOTIONAL	14,167.00	0.00	1,155.45	8.16	13,011.55
500-620	VOCATIONAL TRAINING FACILITY	0.00	0.00	0.00	0.00	0.00
500-650	CERTIFICATE PRINCIPAL	55,000.00	0.00	0.00	0.00	55,000.00
500-655	INTEREST ON CO'S	5,245.00	0.00	0.00	0.00	5,245.00
500-660	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00
	TOTAL EXP CATG 6 NOT DEFINES	74,412.00	0.00	1,155.45	1.55	73,256.55
<b>TRANSFERS</b>						
500-982	AMORTIZATION-BOND ISSUE COST	0.00	0.00	0.00	0.00	0.00
500-990	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON DEPARTMENTAL</b>						
		126,657.00	0.00	5,655.45	4.47	121,001.55
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*** TOTAL EXPENDITURES ***		126,657.00	0.00	5,655.45	4.47	121,001.55
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*** REVENUES OVER/(UNDER) EXPENDITURES *		15,441.00	14,920.15	43,697.70	0.00	( 28,256.70)
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